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HIGHLAND HAVEN VILLAGE DISTRICT  
1997 ANNUAL REPORT  
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HIGHLAND HAVEN  
VILLAGE DISTRICT

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TOWN of  
WASHINGTON, N.H.



# HIGHLAND HAVEN VILLAGE DISTRICT

## 1997 ANNUAL REPORT

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Respectfully Submitted  
Board of Commissioners

Joseph A. Lucas, Chair  
Ada Langalis  
Anthony Montano





# HIGHLAND HAVEN VILLAGE DISTRICT

P. O. Box 197

Washington, NH 03280

## Board of Commissioners

Joseph A. Lucas, Jr. - Chairman  
Ada Langlais  
Anthony Monteiro

## Treasurer

Margaret Lucas

## Clerk

Katherine Bigwood

## Moderator

Enoil Langlais

January 17, 1998

The year 1997 for the Village District was primarily related to the town of Washington Highland Haven road take over project. Early in 1997, the Village District Commissioners and the Board of Selectmen reached agreement concerning the direction this project should take. The Selectmen prepared a warrant article for the project and included it in the Town budget proposal for the Annual Town of Washington Budget meeting in March.

At the budget meeting, Cathy and Tony Monteiro represented Highland Haven during the discussions of the proposed warrant article for the project. After much discussion, a warrant article was passed overwhelmingly which authorized the town to borrow \$70,000.00 with a ten year term to cover costs of the Highland Haven roads upgrade, to be repaid with interest over the ten year period as an annual betterment assessment against each property owner receiving a benefit from the project.

Discussions continued between the Selectmen, the Road Agent and the Commissioners with agreements being made regarding the phases and schedule of the project. The authorized loan was negotiated by the Selectmen, funds were received in May, and then serious work began by private contractors on the roadways upgrade. The project was completed by the end of September. Subsequently, the roads were deeded to the Town from the Commissioners, were accepted by the Selectmen so that they became town roads under the responsibility of the road agent.

We commend the Board of Selectmen and the new road agent for their professionalism during the whole term of this project and for bringing matters to a successful conclusion.

Respectfully Submitted  
Board of Commissioners

Joseph A. Lucas, Chair  
Ada Langlais  
Anthony Monteiro





STATE OF NEW HAMPSHIRE  
VILLAGE DISTRICT WARRANT--1998

To the inhabitants of Highland Haven Village District, Town of Washington, qualified to vote in District affairs:

You are hereby notified to meet at the clubhouse in said Village District on Saturday, the twenty fifth day of April 1998 at six thirty in the evening. The following articles will be acted upon:

ARTICLE 1. To see if the Village District will vote to raise and appropriate the sum of One Thousand Seven Hundred Fifty Dollars (\$1,750.00) to defray the costs of General Government for the year. The Commissioners recommend this appropriation. Majority vote needed.

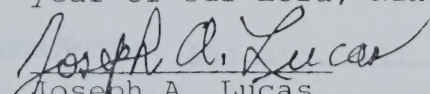
Administrative	\$300.00	
Insurance	\$450.00	
Debt Service	\$870.00	Payment on principle
	\$130.00	Interest-Long term note

ARTICLE 2. To see if the Village District will vote to raise and appropriate the sum of One Hundred Dollars (\$100.00) for Parks & recreation. The commissioners recommend this appropriation. Majority vote required.

ARTICLE 3. To see if the Village District will vote to raise and appropriate the sum of Five Thousand Thirty Five Dollars (\$5,035.00) for highways and streets within the District. It is intended this amount shall come from surplus, not from taxes. The commissioners recommend this appropriation. Majority vote required.

ARTICLE 4. To choose officers necessary to administer the affairs of said village District, and to transact any other business that may legally come before this meeting.

Given under our hands and seals this fifth day of February, in the year of our Lord, Nineteen Hundred and Ninety Eight.

  
Joseph A. Lucas  
Commissioners, Highland Haven Village

\_\_\_\_\_  
Ada Langlais

  
Anthony Monteiro

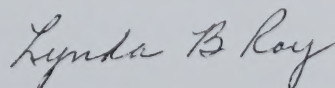
I, Joseph A. Lucas do hereby certify true attested copies of this warrant were posted as follows:

On the Highland Haven Clubhouse on February 6, 1998 at or before 12.00 noon, being the place of the meeting.

On the Highland Haven Bulletin Board on February 6, 1998, at or before 12:00 noon, being a place of District Public Notice.

STATE OF NEW HAMPSHIRE  
SULLIVAN SS

The above named commissioners, known to me, acknowledged and signed the above certification in my prescence this 5th day of Feb., 1998.







**STATE OF NEW HAMPSHIRE**  
**DEPARTMENT OF REVENUE ADMINISTRATION**  
**MUNICIPAL SERVICES DIVISION**  
 61 So.Spring St., P.O.Box 1122  
 Concord, NH 03302-1122  
 (603) 271-3397



**BUDGET FORM**  
**FOR VILLAGE DISTRICTS**

Village District of: HIGHLAND HAVEN

In the Town of: WASHINGTON And County of: SULLIVAN

Mailing Address: P. O. Box 197  
Washington, N.H. 03280

Phone Number: 603 495 3547 Date of Annual/Special Meeting: April 25, 1998

**IMPORTANT:** Please read RSA 32:5 applicable to all municipalities.

1. Please read the new RSA 32:5 applicable to all municipalities. It requires this budget be prepared on a "gross" basis, showing all revenues and appropriations. At least one public hearing must be held on this budget.
2. This budget must be posted with the Village District warrant not later than the fifteenth day before the day of the meeting.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue Administration at the address above.

This is to certify that this budget was posted with the warrant on (Date) Feb. 6, 1998

Joseph A. Lucas  
[Signature]

**COMMISSIONERS (PLEASE SIGN IN INK)**

(Revised 1997)





Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr Art#	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YR. (RECOMMENDED)	APPROP. ENSUING FISCAL YR. (NOT RECOMMENDED)
<b>GENERAL GOVERNMENT</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive	1	300.00	229.05	300.00	
4150-4151	Financial Administration					
4153	Legal Expense	1	500.00	0	0	
4155-4159	Personnel Administration					
4194	General Government Bldgs					
4196	Insurance	1	1400.00	100.00	450.00	
4197	Advertising & Regional Assoc.					
4199	Other General Government					
<b>PUBLIC SAFETY</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police					
4215-4219	Ambulance					
4220-4229	Fire					
4290-4298	Emergency Management					
4299	Other Public Safety					
<b>HIGHWAYS &amp; STREETS</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311-4312	Admin., Highways & Streets	3	7500.00	9273.67	5025.00	
4313	Bridges					
4316	Street Lighting					
4319	Other					
<b>SANITATION</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321-4323	Admin. & Solid Waste Collection					
4324	Solid Waste Disposal					
4325	Solid Waste Clean-up					
4326-4329	Sewage Collection & Disposal & Other					
<b>WATER DISTRIBUTION &amp; TREATMENT</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331-4332	Admin. & Water Services					
4335-4339	Water Treatment, Conservation & Other					
<b>HEALTH</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4411-4414	Admin. & Pest Control					





Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr Art#	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YR. (RECOMMENDED)	APPROP. ENSUING FISCAL YR. (NOT RECOMMENDED)
<b>CULTURE &amp; RECREATION</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation	2	100.00	36.50	100.00	
4589	Other Culture & Recreation					
<b>DEBT SERVICE</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes	1	850.00	821.53	870.00	
4721	Interest-Long Term Bonds & Notes	1	250.00	176.51	130.00	
4723	Interest on TANS	1	100.00	0	0	
4790-4799	Other Debt Service					
<b>CAPITAL OUTLAY</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land and Improvements					
4902	Machinery, Vehicles & Equipment					
4903	Buildings					
4909	Improvements Other Than Buildings					
<b>OPERATING TRANSFERS OUT</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Proprietary Fund					
4915	To Capital Reserve Fund					
4916	To Trust and Agency Funds					
<b>SUBTOTAL 1</b>			11000.00	10637.26	6885.00	

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr. Art. #	Amount	Acct. #	Warr. Art. #	Amount





**\*\*SPECIAL WARRANT ARTICLES\*\***

Special warrant articles are defined in RSA 32:3,VI, as appropriations 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriating to a separate fund created pursuant to law, such as capital reserve funds or trusts funds; or 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

Acct#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr Art#	Appropriations Prior Year As Approved By DRA	Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (RECOMMENDED)	APPROP. ENSUING FISCAL YR. (NOT RECOMMENDED)
SUBTOTAL 2 Recommended			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX

**\*\*INDIVIDUAL WARRANT ARTICLES\*\***

Individual warrant articles are not necessarily the same as "special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

Acct#	PURPOSE OF APPROPRIATIONS (RSA 32:3,VI)	Warr Art #	Appropriations Prior Year As Approved By DRA	Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (RECOMMENDED)	APPROP. ENSUING FISCAL YEAR (NOT RECOMMENDED)
SUBTOTAL 3 Recommended			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX

**\*\*BUDGET SUMMARY\*\***

SUBTOTAL 1 Recommended (from page 2)	6885.00
SUBTOTAL 2 Special warrant articles Recommended (from above)	
SUBTOTAL 3 "Individual" warrant articles Recommended (from above)	
TOTAL Appropriations Recommended	6885.00
Less: Amount of Estimated Revenues & Credits (from page 4)	5085.00
Estimated Amount of Taxes To Be Raised	1800.00



Acct. #	SOURCE OF REVENUE	Warr. Art. #	Estimated Revenue Prior Year	Actual Revenue Prior Year	ESTIMATED REVENUE Ensuing Year
<b>TAXES</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3190	Interest & Penalties on Delinquent Taxes				
3311-3319	FROM FEDERAL GOVERNMENT				
<b>FROM STATE</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues				
3354	Water Pollution Grant				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS				
<b>CHARGES FOR SERVICES</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401	Income from Departments				
3402	Water Supply System Charges				
3403	Sewer User Charges				
3404	Garbage - Refuse Charges				
3409	Other Charges				
<b>MISCELLANEOUS REVENUES</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Village District Property				
3502	Interest on Investments				
3503-3509	Other <i>INTEREST on Savings/Checking</i>		<i>100.00</i>	<i>154.55</i>	<i>50.00</i>
<b>INTERFUND OPERATING TRANSFERS IN</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Proprietary Funds				
3915	From Capital Reserve Funds				
3916	From Trust & Agency Funds				
<b>OTHER FINANCING SOURCES</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes				
Amounts VOTED From Fund Balance ("Surplus")		<i>3</i>			<i>5035.00</i>
Fund Balance ("Surplus") to Reduce Taxes					
<b>TOTAL REVENUES &amp; CREDITS</b>			<i>100.00</i>	<i>154.55</i>	<i>5085.00</i>





HIGHLAND HAVEN VILLAGE DISTRICT  
TOWN OF WASHINGTON

APPROPRIATIONS & EXPENDITURES	1998 APPROP.	1997 EXPEND.	1997 APPROP.	1996 EXPEND.
GENERAL GOVERNMENT				
ADMINISTRATIVE=Reports	\$ 100.00	\$ 89.90	\$ 100.00	\$ 65.00
-Supplies	100.00	54.19	100.00	93.00
-Postage	100.00	84.96	100.00	70.78
-Legal			500.00	
TOTAL ADMINISTRATION	<u>\$ 300.00</u>	<u>\$ 229.05</u>	<u>\$ 800.00</u>	<u>\$ 228.78</u>
INSURANCE	\$ 450.00	\$ 100.00	\$ 1,400.00	\$ 100.00
DEBT SERVICE-Principle Payment	\$ 870.00	\$ 821.53	\$ 850.00	\$ 766.16
Interest-long term note	130.00	176.51	250.00	231.88
Interest-TANS			100.00	49.73
TOTAL DEBT SERVICE	<u>\$ 1,000.00</u>	<u>\$ 998.04</u>	<u>\$ 1,200.00</u>	<u>\$ 1,047.77</u>
TOTAL GOVERNMENT	<u>\$ 1,750.00</u>	<u>\$ 1,327.09</u>	<u>\$ 3,400.00</u>	<u>\$ 1,376.55</u>
HIGHWAYS & STREETS				
Winter	\$	\$ 3,000.00	\$ 4,500.00	\$ 4,400.00
Maintenance		60.00	500.00	1,430.00
Improvements		1,188.67	2,500.00	1,683.41
Reconstruction	5,025.65	5,025.00		
TOTAL HIGHWAYS	<u>\$ 5,025.65</u>	<u>\$ 9,273.67</u>	<u>\$ 7,500.00</u>	<u>\$ 7,513.41</u>
PARKS & RECREATION-Maintenance	\$ 100.00	\$ 36.50	\$ 100.00	
CAPITAL OUTLAYS & EQUITY				
Unreserved Fund Balance		\$ 426.29		\$ 2,133.10
TOTAL EQUITY		<u>\$ 426.29</u>		<u>\$ 2,133.10</u>
TOTAL APPROPRIATIONS/EXPENDITURES	<u>\$ 6,875.65</u>	<u>\$ 11,063.55</u>	<u>\$ 11,000.00</u>	<u>\$ 11,023.06</u>
SOURCES OF REVENUE				
Surplus	\$ 5,025.65	\$	\$	\$
Interest- savings/checking	50.00	154.55	100.00	114.06
REVENUE EXCEPT TAXES	<u>\$ 5,075.65</u>	<u>\$ 154.55</u>	<u>\$ 100.00</u>	<u>\$ 114.06</u>
AMOUNT TO BE RAISED BY TAXES	\$ 1,800.00	\$ 10,909.00	\$ 10,900.00	\$ 10,909.00





# HIGHLAND HAVEN VILLAGE DISTRICT

1997

## SUMMARY OF RECEIPTS

TAXES RECEIVED FROM TOWN OF WASHINGTON	\$10,909.00
INTEREST ON BANK ACCOUNTS	154.55
TOTAL RECEIPTS	<u>\$11,063.55</u>

## PROPERTY VALUATION & TAX RATE SUMMARY

### LAND

	Count	Non-taxable	Taxable	Total
CURRENT USE	5 $\frac{1}{2}$	-	\$ 18,239	\$ 18,239
RESIDENTIAL	72 $\frac{1}{2}$	\$36,180	\$1,309,130	1,345,310
TOTAL	<u>78</u>	<u>\$36,180</u>	<u>\$1,327,369</u>	<u>\$1,363,549</u>

### BUILDINGS

RESIDENTIAL	26	-	\$1,119,280	\$1,119,280
UTILITY	8	\$12,110	31,750	43,860
TOTAL	<u>34</u>	<u>\$12,110</u>	<u>\$1,151,030</u>	<u>\$1,163,140</u>

TOTAL VALUATION	<u>\$48,290</u>	<u>\$2,478,399</u>	<u>\$2,526,689</u>
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Value of appropriations via taxes \$10,909

TAX RATE per \$1,000 4.40

Prior year 4.48



HIGHLAND HAVEN VILLAGE DISTRICT  
DETAILED STATEMENT OF PAYMENTS  
YEAR ENDED DECEMBER 31, 1997

ADMINISTRATIVE

Reports	Village Discount	\$ 89.90	\$ 89.90
Postage	Postmaster, Washington	59.59	
	J.A. Lucas, reimburse	<u>25.37</u>	84.96
Supplies	J.A. Lucas, reimburse	54.19	54.19
TOTAL ADMINISTRATIVE			<u>\$ 229.05</u>

OTHER GOVERNMENT

Insurance	McCrillis & Eldredge	\$ 100.00
Debt Principle	Lake Sunapee Bank	821.53
Debt Interest	Lake Sunapee Bank	176.51
TOTAL OTHER GOVERNMENT		<u>\$1,098.04</u>

TOTAL GOVERNMENT	<u>\$1,327.09</u>
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HIGHWAYS & STREETS

Louis Borey	\$ 3,000.00
J.A. Lucas-reimburse	51.40
Niven & Sons	1,113.00
State of New Hampshire-Wetlands Permit	50.00
Village Discount	34.27
TOTAL HIGHWAYS & STREETS	<u>\$4,248.67</u>

RECREATION

Village Discount	\$ 36.50
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TOTAL CASH OUTFLOW	<u>\$5,612.26</u>
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# HIGHLAND HAVEN VILLAGE DISTRICT

## BALANCE SHEET DECEMBER 31

<u>ASSETS</u>	<u>1997</u>	<u>1996</u>
<u>CURRENT ASSETS</u>		
CASH	\$11,907.39	\$ 6,456.10
<u>FIXED ASSETS</u>		
LAND & IMPROVEMENTS-a	6,591.89	6,591.89
BUILDING -b	0	0
<u>TOTAL ASSETS</u>	<u>\$18,499.28</u>	<u>\$13,047.99</u>
<u>LIABILITIES</u>		
ACCOUNTS PAYABLE	\$ 5,025.00	0
NOTES PAYABLE-LONG TERM	\$ 2,071.80	\$ 2,893.33
<u>TOTAL LIABILITIES</u>	<u>\$ 7,096.80</u>	<u>\$ 2,893.33</u>
<u>FUND EQUITY</u>		
UNRESERVED FUND BALANCE	\$ 6,882.39	\$ 6,456.10
INVESTMENT IN FIXED ASSETS	4,520.09	3,698.56
<u>TOTAL FUND EQUITY</u>	<u>\$11,402.48</u>	<u>\$10,154.66</u>
<u>TOTAL LIABILITIES &amp; FUND EQUITY</u>	<u>\$18,499.28</u>	<u>\$13,047.99</u>

a-Assessed Value of \$32,680  
b- Assesd Value of \$12,110  
Total Value \$44,790





NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
P.O. Box 1122  
CONCORD, NH 03302-1122  
Phone (603) 271-3397



UNIFORM MUNICIPAL ACCOUNTS  
FINANCIAL REPORT  
of the

HIGHLAND HAVEN  
Village District

IN THE

TOWN WASHINGTON IN SULLIVAN COUNTY

FOR THE  
Fiscal Year Ended Dec. 31, 1997

MAILING ADDRESS: P. O. Box 197

Washington, N.H. 03280  
(Town State Zip)

Telephone #: 603 495 3547 Fax #: \_\_\_\_\_

CERTIFICATE

This is to certify that the information contained in this report was taken from official records and is complete and correct to the best of my knowledge and belief.

Date 1/27/98

Joseph A. Lucas  
[Signature]  
(Signatures of Village District Commissioners)

GENERAL INSTRUCTIONS

When completed, this form should be returned to the Department of Revenue Administration. A copy should be used in preparing the annual report for the voters and a copy should be retained.

Please note that this form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52.



ASSETS			LIABILITIES AND FUND EQUITY		
Acct.#		Amount	Acct.#		Amount
1010	Cash and Equivalents	11907.39	2020	Accounts Payable	5025.00
1030	Investments		2030	Compensated Absences Payable	
1080	Taxes Receivable (Unincorp.Places)		2050	Contracts Payable	
1081	Municipal Assessments Receivable		2070	Due to Other Governments	
1110	Tax Liens Receivable		2080	Due to Other Funds	
1150	Accounts Receivable		2230	Notes Payable - Current	
1260	Due From Other Governments		2250	Bonds Payable - Current	
1310	Due From Other Funds		2270	Other Payables	
1410	Inventory				
1430	Prepaid Items		TOTAL LIABILITIES		\$ 5025.00
			FUND EQUITY		
			2440	Reserve for Encumbrances	
1700	Other Assets		2450	Reserve for Continuing Appropriations	
			2490	Reserve for Special Purposes	
			2530	Unreserved Fund Balance	6882.39
TOTAL ASSETS		\$ 11907.39	TOTAL FUND EQUITY		
			TOTAL LIABILITIES AND FUND EQUITY		\$ 11907.39

Include in the SCHEDULES BELOW the value of all Village District Property & Long-Term Debt NOT in the Balance Sheet Above.

Acct.#	FIXED ASSET GROUP OF ACCOUNTS	Debit	Credit	Acct.#	LONG-TERM DEBT GROUP OF ACCOUNTS	Debit	Credit
1610	Land and Improvements	6591.89	XXXXXXXX	1810	Bond Proceeds Not Used		XXXXXXXX
1620	Buildings		XXXXXXXX	1820	Amount to be Provided for Retirement of Long-Term Debt		XXXXXXXX
1640	Machinery, Vehicles and Equip.		XXXXXXXX				
1650	Construction in Progress		XXXXXXXX	2310	Notes/Bonds Payable, Long-Term	XXXXXXXXXX	2071.80
1660	Improvements Other Than Bldgs.		XXXXXXXX	2390	Other Long-Term Liabilities	XXXXXXXXXX	
2800	Investment in Gen. Fixed Assets	XXXXXXXX					
TOTAL		6591.89		TOTAL			2071.80





SOURCES OF REVENUES AND CREDITS			EXPENDITURES		
Acct. #		Amount	Acct. #		Amount
	TAXES			GENERAL GOVERNMENT	
3110	Property Taxes	10909.00			
3190	Int. & Pen. on Delinquent Taxes		4130	Executive	229.05
	FROM FEDERAL GOVERNMENT		4194	General Government Bldg.	
3319	Other Federal Grants and Reimbur.		4196	Insurance	100.00
	FROM STATE			PUBLIC SAFETY	
3351	Shared Revenue - Block Grant		4215	Ambulance	
3354	Water Pollution Grants		4220	Fire	
	FROM OTHER GOVERNMENTS		4290	Emergency Management	
3379	Intergovernmental Revenues			HIGHWAYS AND STREETS	
	CHARGES FOR SERVICES		4312	Highways and Streets	9273.67
3401	Income From Departments			SANITATION	
3402	Water Supply System Charges		4323	Solid Waste Collection	
3403	Sewer User Charges			WATER DISTRIBUTION AND TREATMENT	
3404	Garbage-Refuse Charges		4332	Water Services	
3409	Other Charges			HEALTH	
	MISCELLANEOUS REVENUES		4414	Pest Control	
3501	Sale of Village District Property		4419	Other Health	
3502	Interest on Investments			CULTURE AND RECREATION	
3509	Other <u>Interest on Savings +</u> <u>EXCHNG</u>	154.55	4520	Parks and Recreation	36.50
	INTERFUND OPERATING TRANSFERS IN		4589	Other Culture & Recreation	
3913	From Capital Projects Fund			DEBT SERVICE	
3914	From Proprietary Fund		4711	Princ.-Long Term Bonds & Notes	821.53
3915	From Capital Reserve Fund		4721	Int. Long Term Bonds & Notes	176.51
	OTHER FINANCING SOURCES		4723	Interest on TANS	
3934	Proceeds Long-Term Notes/Bonds			CAPITAL OUTLAY	
	TOTAL REVENUES	11663.55	4901	Land and Improvements	
			4902	Machinery, Vehicles, & Equipment	
			4903	Buildings	
				INTERFUND OPERATING TRANSFERS OUT	
			4913	To Capital Projects Fund	
			4914	To Proprietary Fund	
			4915	To Capital Reserve Fund	
				TOTAL EXPENDITURES	10637.26



SCHEDULE OF LONG TERM INDEBTEDNESS  
As of December 31, 19\_\_\_\_

1 Long Term Bonds/Notes Outstanding List Each Issue Separately	Purpose of Issue(2)	Amount	
3/10/95 ISSUE TO LAKE SUNAPEE BANK FOR			* * * * *
5 YEAR TERM FULLY PAID OFF BY 3/10/2000		2071.80	* * * * *
			* * * * *
			* * * * *
			* * * * *
2 Total Long Term Bonds/Notes Outstanding December 31, 199_		* * * * *	2071.80

(1) The amount of outstanding long term indebtedness must be reported as of the end of the Village District Fiscal Year.

(2) Use the code: "S" for Sewer Bonds  
"W" for Water Bonds  
"G" for General Purpose Bonds

RECONCILIATION OF OUTSTANDING LONG TERM INDEBTEDNESS

1. Outstanding Debt - December 31, 19 <u>96</u>	* * * * *	2893.33
2. New Debt Created During Fiscal Year	* * * * *	* * * * *
a) Long Term Notes Issued		* * * * *
b) Bonds Issued		* * * * *
3. Total (Lines 2a and 2b)	* * * * *	0
4. Total (Lines 1 and 3)	* * * * *	2893.33
5. Debt Retirement During Fiscal Year	* * * * *	* * * * *
a) Long Term Notes Paid	821.53	* * * * *
b) Bonds Paid		* * * * *
6. Total (Lines 5a and 5b)	* * * * *	821.53
7. Outstanding Debt - December 31, 19 <u>97</u> (Line 4 less Line 6)	* * * * *	2071.80

When to File: (RSA 21-J:34)  
This report must be filed on or before April 1st.

Where to File:  
Department of Revenue Administration, Municipal Services Division  
P. O. Box 1122, Concord, NH 03302-1122





HIGHLAND HAVEN VILLAGE DISTRICT  
Town of Washington, N.H.

MINUTES OF APRIL 26, 1997 ANNUAL DISTRICT MEETING

The meeting was opened at 6.31 p.m. by Moderator Katherine Bigwood. Six registered voters of the nine qualified to vote in the District were in attendance.

Joseph Lucas moved "to dispense with the reading of the warrant." Ada Langlais seconded the motion. VOICE VOTE, MOTION CARRIED.

ARTICLE 1. Joseph Lucas moved " that the District vote to raise and appropriate the sum of Three Thousand Four Hundred Dollars (\$3,400.00) to defray the costs of General Government for the year."

Administrative	\$ 800.00	includes \$500.00 Legal Fees
Insurance	\$ 1,400.00	
Debt Service	\$ 850.00	Payment on Principle
	\$ 250.00	Interest-Long term note
	\$ 100.00	Interest-TANS

Enoil Langlais seconded the motion. VOICE VOTE, MOTION CARRIED

ARTICLE 2. Tony Monteiro moved "that the Village District vote to raise and appropriate the sum of One Hundred Dollars (\$100.00) for Parks and recreation Maintenance."

Marge Lucas seconded the motion. VOICE VOTE, MOTION CARRIED.

ARTICLE 3. To see if the Village district will vote to raise and appropriate the sum of Seven Thousand Five Hundred Dollars(\$7,500.00) for improvements to and maintenance of streets within the District. Joe Lucas moved to amend this article due to article 17 at Town meeting held after this warrant had been posted. The amendment is to allow the commissioners to apply any unspent funds toward a betterment assessment and to allow the commissioners to transfer title to the roads to the town. The new full amended article was read. Tony Monteiro seconded the amendment. VOICE VOTE, AMENDMENT CARRIED.

The amended Article: To see if the Village District will vote to raise and appropriate the sum of Seven Thousand Five Hundred Dollars (\$7,500.00) for improvements to and maintenance of roadways within the District, to authorize the commissioners to apply any unspent funds remaining from this article to defray in any appropriate manner the cost of a betterment assessment to be imposed by the town dueto the current reconstruction of Highland Haven roads prior to them becoming town roads, and to authrize the commissioners to transfer when necessary the title to the roads to the Town of Washington so the District roads will become town roads.

PAPER BALLOT VOTE: 6 Votes cast- yes 6, ARTICLE AS AMENDED CARRIED.

# WILSON AND HAYES VILLAGE DISTRICT Town of Washington, D.C.

MINUTES OF APRIL 20, 1901 ANNUAL DISTRICT MEETING

The meeting was opened at 8:15 p.m. by Moderator Katherine Alwood. Six registered voters of the nine qualified to vote in the District were in attendance.

Joseph Lucas moved "to dispense with the reading of the warrant." Mrs. Langille seconded the motion. VOICE VOTE, MOTION CARRIED.

ARTICLE I. Joseph Lucas moved "that the District vote be taken and appropriated the sum of Three Thousand Four Hundred Dollars (\$3,400.00) to defray the costs of District Government for the year."

Administrative	\$ 800.00	Excluded \$200.00 legal fees
Insurance	\$ 1,400.00	
Board Expenses	\$ 800.00	Payment on Principals
	\$ 300.00	Interest - Four Year Note
	\$ 100.00	Interest - Taxes

Mrs. Langille seconded the motion. VOICE VOTE, MOTION CARRIED.

ARTICLE II. Joseph Lucas moved "that the Village District vote be taken and appropriated the sum of Two Hundred Dollars (\$200.00) for water and sewerage maintenance." Mrs. Lucas seconded the motion. VOICE VOTE, MOTION CARRIED.

ARTICLE III. To amend the Village District will vote to raise and appropriate the sum of Seven Thousand Five Hundred Dollars (\$7,500.00) for improvements to and maintenance of streets within the District. The District moved to amend this article by striking 15 and inserting 17. The amendment was seconded by Mrs. Lucas. The amendment was then put to a vote. The vote was 17 in favor and 1 in opposition. To allow the commissioners to apply any unpaid bonds toward a betterment assessment and to allow the commissioners to transfer title to the bonds to the town. The new bill amended article was read. Mrs. Lucas seconded the amendment. VOICE VOTE, AMENDMENT CARRIED. The amended article, to read: "The Village District will vote to raise and appropriate the sum of Seven Thousand Five Hundred Dollars (\$7,500.00) for improvements to and maintenance of streets within the District. To authorize the commissioners to apply any unpaid bonds remaining from this article to betterment assessment or to the cost of a betterment assessment to be levied by the town upon the current indebtedness of the District when bonds prior to the funding were made. And to authorize the commissioners to transfer such necessary title as the bonds to the town of Washington as the District vote will make such laws."



HIGHLAND HAVEN VILLAGE DISTRICT  
Town of Washington, N.H.

ARTICLE 4. To see if the Village District will vote to raise and appropriate the sum of Twenty One Thousand One Hundred Dollars (\$21,100) for the partial reconstruction of Highland Haven roadways and the sum of Two Thousand Nine Hundred Dollars(\$2,900.00) to eliminate current outstanding notes, and to authorize the issuance of not more than Twenty Four Thousand Dollars(\$24,000.00) of new notes. Also to authorize the Board of Commissioners to issue, negotiate terms and conditions including rate of interest for the new issue of notes.

Due to article 17 at Town meeting and amendment to Article 3 herein Joe Lucas moves to dismiss this article. Enoil Langlais seconded. VOICE VOTE, motion to dismiss CARRIES.

ARTICLE 5. Marge Lucas moved " to make the following nominations for officers to administer the affairs of the District.

COMMISSIONERS: Joseph A. Lucas-3 Year term  
Anthony Monteiro-2 year term  
Ada Langlais, 1 year term

CLERK Katherine Bigwood, 1 year

TREASURER Margaret Lucas, 1 year

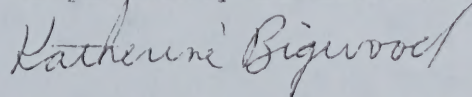
DEPUTY TREASURER Katherine Bigwood, 1 year

MODERATOR Enoil Langlais, 1 year

Joe Lucas seconded the motion. VOICE VOTE, MOTION CARRIED.

Tony Monteiro moved "to adjourn". Joe Lucas seconded the motion VOICE VOTE, MOTION CARRIED. Meeting adjourned at 6:52 p.m.

Respectfully Submitted,



Katherine Bigwood  
Village District Clerk  
5/6/97



